

Robert T. Bennett Cheirman

Martha C. Moore Vice Chairman

ാ

90

October 19, 1994

Terry Reynolds
Reports Analyst
Reports Analysis Division
Federal Elections Commission
Washington, DC 20463

RE: July Quarterly Report (4/1/94 - 6/30/94)

Dear Ms. Reynolds:

This letter is in response to your letter of October 12, 1994 with regard to the above referenced reporting period.

- Regarding the discrepancy on Line 11 (a) (i); in researching this discrepancy I have found that somehow you were missing page 3 of 15, I have enclosed that page with this letter.
- 2. For every entry supporting Line 11 (a)(i) we have clearly indicated if the person was retired, employed or if we had requested the employment information. Attached is a sample copy of our "best efforts" request. If contributor information was unattainable with our first effort, the caging department of our finance division attempted phone contact to obtain the information.
- 3. With regard to our Schedule H4; the disbursements which were categorized as a fundraising expense (s); these were payrolls for our telemarketing employees which work solely to raise money for the Ohio Republican Party not for any candidate and not for any events. The correct categorization should have been "Administrative/Voter Drive".
- 4. Regarding the totals of Lines 21 (a)(i), 21 (a)(ii) and 21 (c) of the Detailed Summary Page; our figures were correct as reported. (You will notice on page 26 of pg. 1-50 of our H4 itemizations that there are totals for pg. 27 50). Due to our first time use of the new Federal reporting software that we have utilized, we were unaware that we could enter more than one transaction per line theretore, we used more H4's than the program.

supported and had to add H4's to the report. If you add each page except page 26 you will see that the report does balance. Tapes are enclosed which show the totals to be correct.

- You are correct that the "Calendar year-to-date" figures are incorrect. I have revised both the second quarter and the third quarter FEC FORM 3X pages 1 and 2. They are enclosed.
- With regard to the contribution from Schedule A received from the Lake County Republican Party; we have transferred those funds, \$1505.08, to our state account. A copy of the check is enclosed.
- Lastly, with regard to the disbursement for "Postage/Kemp Event"; this was for a
 county event and did not support any federal candidate. It was to raise money for the
 county only therefore, it was correctly reported.

Thank you for your assistance during this time of reorganization; it has been very helpful. Please don't hesitate to contact us for any further clarification.

Sincerely,

Robert K. Wilson

Treasurer

SCHEDULE A

ITEMIZED RECEIPTS

Use separate achedule(s)	PAGE	OF
for each balegory of the	3	15
Detailed Summary Page	FOR LINE HUI	JBER
	11 -4	

OF COMMITTEE (In Full)	to solicit contributions from such comm	"-	
	FEC 10 No. C	nn162339	
EPUBLICAN PARTY A. Full Name, Malling Address and ZIP Code	Name of Employee	Dete (month,	Amount of Each
MR. RICHARD MCCLELLAND	,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	day, year)	Receipt this Period
5495 MAYSVILLE PIKE		04/11/94	1500.
ZANESVILLE, OH 43701-8219	REQUESTED	_	
D. D	Occupation		
Receipt Not. Primary X General	Unknown Appregen Year-To-Date [>>- 6	1500.00	
Dither (specify): B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month,	Amount of Each
D. THE Name, William Address and ZIP COMP MR. REN W. RADER		day, year)	Receipt this Period
130 LINDEN PLACE	NATIONAL	04/11/94	1500.
GRANVILLE, OB 43023	TRAIL RACHWAY	_	
	Occupation		
Receipt for: Primary X General	Approspic Year - To-Cess >- \$	1500.00	1
Ditter (specify):	Aggrapate Year - To-Cetta >= 5 Marma of Employer	Date (month,	Amount of Each
C. Full Name, Mipling Address and ZIP Code NR. HEROM BRACHNAM	ecanio ca employei	day, year)	Receipt this Period
311 W. DREZEL AVENUE		04/11/94	1500.
COLUMBUS, OB 43209-1430	MAJESTIC CORP.		
	Occupation		
Receipt for: Primary X General	Service		
Other (specify):	Aggregate Year To Date > S	1500.00	
D. Full Name, Mailing Address and ZIP Gode	Name of Employer	Darie (month, day, year)	Amount of Each Receipt this Period
NR. JAMES R. NYERS	ROHL & KALITER	04/11/94	1500.
1018 GRABYAN PLACE	ASSOCIATES	144,314,31	.,,,,,
IIMA, OH <5805	Occupation	-	
Receipt for: Primary x General	Unkaopin	i	
Other (specify):	Appregals Year-To-Clair	1500.00	
E. Full Name, Meiling Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MRS. MARY ALICE B. SCHAFF		1 ' '	1500.
105 KEWPORT DRIVE	ACOM TARRY CAPPET	04/11/94	1300.
удристоки, ов 44512-1408	NOT EMPLOYED Occupation		
Receipt for. Primary X General	W/A		
Other (specify).	Appregate Year-To-Date >= \$	1500.00	1
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month,	Amount of Each
MR. JERRY S. HENDERSON		day, year)	Receipt this Perlod
2890 DRESDEN ROAD	KODEMETT OIF	04/13/94	1500.
SANESVILLE, OH 43701-1538	S GAS	⊣ i	
Recaint for Primary y General	Desupation		
,	Unknown Aggregate Year-To-Date >- \$	1500.00	1
G Full Name, Mading Address and ZIP Code	Name of Employer	Dale (month,	Amount of Each
MR. 5 MRS. PAUL C. MILLER	Team to the Company of	day, year)	Receipt this Period
14929 TRAFFERS TRAIL		04/13/94	750.
HOVELTY, OB 44072-9544	PPTIRED		
	Occupation		
Receipt for: Primary X General	и/а		ļ
Other (specify):	Aggregate Year To-Date 🔝 \$	750.00	

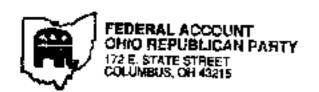
200001495 + 20000440 + 20000440 + 4 000016406 *

19:19:06 +
19:19:06 +
19:19:06 +
17:00:07 ÷
17:00:07 ÷
17:00:07 ÷
17:00:07 ÷
17:00:07 ÷
17:00:07 ÷
17:00:07 ÷
17:00:07 ÷
17:00:00 +
17:00:00 +
17:00:00 + ~5500**•**9 + 351(*21 + 1617 406 + 70 C • C B | 4 1:74 • 41 + 1007496 4 1769#81 H 2019年19月9日 中 3175 • ÷ 1680*51 F P699401 ± EX +15 + 1005+19 + 1510•4 ÷ 2066 • 51 4 21227±52 + 7070*97 4 1500×00 ± 1.1 5•10 + J. 2003 4 SAD* 5 4 1507 • Pt 4 1060+07 + 17711#96 ± の語 (*)に ま $CP(0) = Y = \pm$ 10 77 • 77 • + 1007*90 E

> 1009. •08. ÷ 10161•95. •

Mind Frederick Co. C. 1965437 4 0 05•71 ± 603B+19 4 7281+64 # 10827*00 + 0.059 **•**11 + 2.735 •17 t 担けで変素で、一生 0539+66 ± 9510 •90 · • 11150402 4 0378*49 ± 2517#81 t 555**4.479** + 6171457 + 7961±63 ± 10,966 • 5% - + 9909-51 + 5671-45 ± 1071¥58 ± 55.93 • 05 - • 9150 # 57 ± 61 E 7435 + pg::9:402 4 364±71 ± 927 3407 4 გიფი•იპ ჩ 61/0•74 + 6177*82 + /****** +

045566#57 #



THE PIFTH THERD BANK OF COLUMBUS

EPTH 1F RD CENTER 2F C. STATE STREET COLUMBIC STARTS 25-218/440

3505

10.78/94

PAY TO THE ORDER OF

MEMO.

া

5TH/3RD STATE ACCT#759-21007

**1.505.08

One Thousand Five Hundred Five and 08/100*******

DOLLARS

51B-3RD STATE ACCT#759-21007

Lake Cuty dep of 6-16-94 correction

#003505m @044006186*

EDERAL ACCOUNT / ONIO REPUBLICAN PARTY

5TH 3RD STATE ACCT#759-21907

1860 - State Acct 5th 3rd

Lake Cmy dep of 6-16-94 correction

1.505,08

3505

		,
•	-	١
-	_	-
:	>	
	>	١
ŗ	r)
	-)
-	7	-
1	7	

Federal Election Commission ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

	Hand Delivered	DATE OF RECEIPT
	First Class Mail	POSTMARKED
	Registered/Certified Mail	POSTMARKED 10-24-94
	No Postmark	7
	Postmark illegible	
_	Received from the House Office of Records and Registration	DATE OF RECEIPT
	Received from the Senate Office of Public Records	DATE OF RECEIPT
	Other (Specify):	POSTMARKED
_		and/or DATE OF RECEIPT
		÷
PREPARER		10-27- FY